

J.F.K. Library and Park Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$.....	\$..... 19
Total revenues.....	<u>.....</u>	<u>..... 19</u>
Other financing sources:		
Operating transfers in.....	<u>.....</u>	<u>.....</u>
Total other financing sources.....	<u>.....</u>	<u>.....</u>
Total revenues and other financing sources.....	<u>.....</u>	<u>..... 19</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Legislature.....	<u>.....</u>	<u>.....</u>
Total expenditures.....	<u>.....</u>	<u>.....</u>
Other financing uses:		
Operating transfers out.....	<u>.....</u>	<u>..... 3,306</u>
Total other financing uses.....	<u>.....</u>	<u>..... 3,306</u>
Total expenditures and other financing uses.....	<u>.....</u>	<u>..... 3,306</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>.....</u>	<u>(3,287)</u>
Fund balance at beginning of year.....	<u>.....</u>	<u>..... 3,287</u>
Fund balance at end of year.....	<u>.....</u>	<u>.....</u>